

AFFIDAVIT

STATE OF TEXAS)
) ss:
CITY AND COUNTY OF DALLAS)

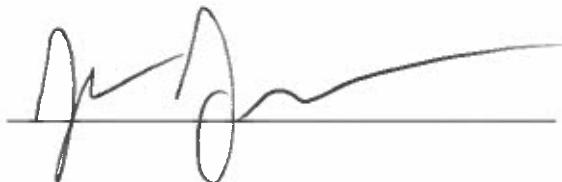
I, Jeb Smith, being duly sworn, depose and say that I am the Advertising Clerk of the Publisher of THE WALL STREET JOURNAL, a daily national newspaper of general circulation throughout the United States, and that the notice attached to this Affidavit has been regularly published in THE WALL STREET JOURNAL for New York distribution for

1 insertion(s) on the following date(s):

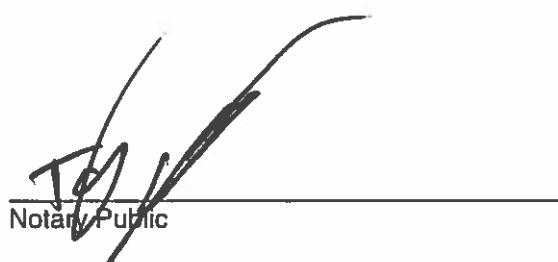
JAN-04-2017;

ADVERTISER: DOWLING COLLEGE;

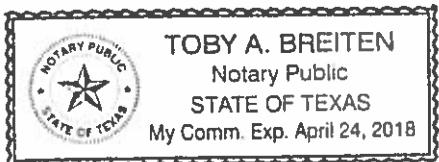
and that the foregoing statements are true and correct to the best of my knowledge.



Sworn to before me this
4 day of January 2017



Notary Public



MUTUAL FUNDS

Explanatory Notes

Data provided by LIPPER

Top 250 mutual-funds listings for Nasdaq-published share classes with net assets of at least \$500 million each. NAV is net asset value. Percentage performance figures are total returns, assuming reinvestment of all distributions and after subtracting annual expenses. Figures don't reflect sales charges ("loads") or redemption fees. NET CHG is change in NAV from previous trading day. YTD%RET is year-to-date return. 3-YR%RET is trailing three-year return annualized.

e=Ex-distribution, f=Previous day's quotation, g=Footnotes x and s apply, h=Footnotes e and s apply, k=Recalculated by Lipper, using updated data, p=Distribution costs apply, l=2b-1 r=Redemption charge may apply, s=Stock split or dividend, t=Footnotes p and r apply, v=Footnotes x and e apply, x=Ex-distribution, z=Footnote x, e and s apply, NA=Not available due to incomplete price, performance or cost data, NE=Not released by Lipper; data under review. NN=Fund not tracked. NS=Fund didn't exist at start of period.